

City of Riverside
Monthly Financial Report of Activity FY2020-21
For the 11 Months Ended May 31, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	192,984,056	
	Licenses and permits	7,380,723	
	Intergovernmental	2,937,791	11,781,865
	Charges for services	10,880,332	
	Fines and forfeitures	1,822,370	
	Special assessments	538,726	416,113
	Rental and investment income	2,624,529	493,469
	Miscellaneous	1,480,371	426
Revenues Total		\$ 220,648,898	\$ 12,691,873
Expenditures	General Government	(4,661,830)	(13,365)
	Public Safety	(171,210,917)	
	Highways and Streets	(13,606,815)	
	Culture and Recreation	(23,107,892)	(12,685)
	Capital Outlay	-	(33,062,004)
Expenditures Total		(\$212,587,454)	(\$33,088,054)
Other financing sources (uses)	Transfers in/out	(3,150,813)	5,542,660
	Sale of Capital Assets	187,255	
Other financing sources (uses) Total		(\$2,963,558)	\$5,542,660

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	334,120	71,859	59,016
Operating revenues Total		\$334,120	\$71,859	\$59,016
Operating expenses	Personnel services	(43,122)	(12,985)	(10,395)
	Contractual services	(7,483)	(2,177)	(856)
	Maintenance and operations	(193,786)	(8,946)	(7,462)
	General	(11,957)	(17,052)	(5,701)
	Materials and supplies	(731)	(656)	(3,083)
	Insurance	(1,787)	(556)	(644)
	Depreciation and amortization	(29,634)	(13,620)	(12,034)
Operating expenses Total		(\$288,500)	(\$55,992)	(\$40,175)
Non-operating revenues	Interest income	4,261	489	1,066
	Other	11,617	2,578	131
	Gain/(loss) on retirement of capital assets	560	108	(2)
	Capital improvement fees	-	-	1,524
	Interest expense and fiscal charges	(22,799)	(8,320)	(16,810)
Non-operating revenues Total		(\$6,361)	(\$5,145)	(\$14,091)
Capital contributions and transfers	Cash capital contributions	2,284	4,706	88
	Transfers Out	(36,574)	(6,392)	-
Capital contributions/transfers Total		(\$34,290)	(\$1,686)	\$88